

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	05-August-26
Settlement Date	05-August-26
Auction Number	0636
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	04-Nov-26	03-Feb-27	05-May-27	04-Aug--27
ISIN	LS0912611046	LS1822702032	LS2732705057	LS3642708041
Amount Offered	LSL 16,000,000	LSL 16,000,000	LSL 11,000,000	LSL 11,000,000
Total of Bids Received	LSL 46,797,900	LSL 49,166,600	LSL 29,374,300	LSL 27,582,400
Total Cash Raised	LSL 15,720,000	LSL 14,445,400	LSL 10,433,500	LSL 10,266,400
Allocation Price	98.250	96.534	94.850	93.331
Average Discount Rate (p.a.)	7.0200%	6.9505%	6.8861%	6.6872%
Cut-Off Yield (p.a.)	7.1450%	7.2000%	7.2600%	7.1650%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.1300-7.1450	7.1950-7.2000	7.2500 -7.2600	7.1500-7.1650